

August 23, 1961 REF: 9014-61-220

Dear Jim:

Enclosed please find Invoice No. 46 on Contract BB-375. We would appreciate your processing this for payment.

Very	truly	yours	
Conti	racts /	Manager	

HAM:pjf

Enclosure

STAT

Itek

Approved For Release 2008/12/31: CIA-RDP67B00074R000500180024-8

INVOICE Itek Corporation

Waltham 54, Massachusetts

Eneft/ DPD 5 3 0 2 - G/ COPY OF

SOLD TO:

SHIPPED TO:

INVOICE DATE 8/22/61

INVOICE NO. 46

terms, net cash

	<u>. </u>		
YOUR ORDER NO.	PB 371	SHIPPED VIA-	9014

PERIOD COVERED: INCEPTION THRU 8/15/61 \$ 79,928.30 Direct Labor 124,243.82 **O**verhead 90,146.33 **Materials** 11,473.22 Sub-Contracts 30,414.92 Other Direct Charges 336,206.59 Total Manufacturing Cost 34,215.27 G & A 370,421.86 V Total 370,244.98 Previously Billed by Itek 176.88 X728-1057-0175 (740) Net Amount Due on this Invoice

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

STAT

STAT

(Date) 6, SEP 1961

(Date)

Invoice No. 46 -9014-PERIOD COVERED: 8/1/61 thru 8/15/61 Direct Labor \$ 43.61 Engineering Overhead 65.42 Engineering @ 150% 47.50 Travel 156.53 Total Manufacturing Cost 20.35 G & A @ 13% \$176.88 Total

Approved For Release 2008/12/31 : CIA-RDP67B00074R000500180024-8

		SECRET (When Filled In)		3 42	
	DECHIECT	FOR PAYMENT AND POSTING	YOUCHER	UCHER NO. 7-12	
OUCHER NO. 7-12		TORTAINS		ISION VOUCHER NO	
TO : Finance Division, Accounts	Branch			September 1	
THROUGH: Monetary Branch			ated below. Perti	inent document	ation in support of
THROUGH: Monetary Branch Request payment be made an this transaction is on file in this	nd/or transact office.	tion be recorded as and			
			INVOICE NO(5).		
SUBJECT			CONTRACT NO.	B8 375	4
PAYMENT TO ITEK CORPORATION			CHECK TO BE	DATED A Sept	son bow 1961
AMOUNT \$ 176.88		AGENT CASHIER CHECK	BANK CASHIER'S	CHECK	
CASH PAYMENT K U.S. TREASUR	A CHECK			- 1	
THE ATTACHED CHECKS AND/OR CASH IN THE A	MOUNT OF \$	SHOULD BE TAKE	N INTO ACCOUNT AS INC	GUERENCY	ON MY BEHALF.
THE ATTACHED CHECKS AND/OR CASH	TURE APPEARS BE	SIGNATURE OF AGENT	OF OFFICIAL FU	SIGNATURE O	FRECIPIENT
I HEREBY AUTHORIZE MY AGENT, WHOSE STONE	DATE	SIGNATURE OF ASSET		68-70	
	-39 43	45-46 47-52 53 54-57	58-67 ALLOT, OR COST	DUE DATE	71-80 AMOUNT
DESCRIPTION-ALL OTHER ACCOUNTS 13-50 STA	TION 40-42 F	PAY REF. NO. PER. ADVANCE CA LEDGER	ACCT. NO.	NO. OBJECT	DEBIT CREDIT
DESCRIPTION- P.O. NO. PROF	, NO. CODE N	LIQ. ACCT. NO. YR ACCT. NO.		r. NO. CLASS	
ADVANCE ACCOUNTS	ECT NO. FY S		28-1057-0175	5 740 A	176.88 7
175	87 X 7	375 601.0			176.88
▊ ╕╷ ╒╡╏╏╏╏					
▊ ▗▕▗▗▗▗ ▗▊ ▗ ▗▊▃ ▗▊▃ ▗▊▃ ▗▊▃ ▗▊▃ ▗▊▃ ▗▊▃ ▗▊▃ ▗▊▃ ▗▊▃					
▐▗╎┊┊┊┊┊ ┼┼┼┼┼┼┼┼┼┼┼┼┼┼┼					
▐▗┆┆┊┊┊┊┊┊ ┼┼┼┼┼┼┼┼┼┼┼┼┼┼┼┼┼					
▐▗┆┆┆┆┆┆┆┆ ┼┼┼┼┼┼┼┼┼┼┼┼┼┼┼┼┼┼┼┼┼┼┼┼┼┼┼┼┼					
		LUTHORIZED CERTIFYING OFFICER	DATE	TOTALS	176.88 176.25X1
	Bolling. 61				(1)
L	our · · ·	SECRET			

1822